

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 4, 2020**

	<u>General Fund (10)</u>	<u>Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 13,621.14	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 13,629.14
Approved Warrants and Voids (Entered By Batch)							
	\$ 249,473.97	\$ 6,494.36	\$ -	\$ 1,061,552.95	\$ 155,992.60	\$ 5,785.97	\$ 1,479,299.85
Total	<u><u>\$ 263,095.11</u></u>	<u><u>\$ 6,494.36</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,061,552.95</u></u>	<u><u>\$ 155,992.60</u></u>	<u><u>\$ 5,793.97</u></u>	<u><u>\$ 1,492,928.99</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December 4, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~270985	12/4/2020	1,428.14	work order parts		
Advance Builders Corp	GEN~270986	12/4/2020	130.00	Roof Repair		
Ahlers & Cooney, P.C.	GEN~270987	12/4/2020	825.00	Legal Fees		
American String Teachers Associa	GEN~270988	12/4/2020	116.00	ASTA-Miller-Membership		
Apple Inc	GEN~270989	12/4/2020	5,394.00	Mac Books	iPads	
Aramark Uniform Services	GEN~270990	12/4/2020	2,986.76	Laundry - Oct 2020		
ASCD Conference Registration	GEN~270991	12/4/2020	353.00	registration - S Neff	registration - P Hayes	
Baker Paper & Supply	GEN~270992	12/4/2020	2,106.00	window squeegees	paper bags	window squeegee
Best Buy	GEN~270993	12/4/2020	367.38	shield and keyboard	5-Disc Micro System	
Beth A Steenwyk	GEN~270994	12/4/2020	2,000.00	Special Ed. Consultant -		
Bret Hoyer	GEN~10845	12/4/2020	29.88	GradeTfr yrly subscription		
Bright Lines Paper	GEN~270995	12/4/2020	36.95	line paper		
Capital Sanitary Supply Co Inc	GEN~270996	12/4/2020	765.90	COVID Supplies		
Carolina Biological Supply Co	GEN~270997	12/4/2020	7,475.00	goggle sanitizer cabinets		
CarQuest Auto Parts	GEN~270998	12/4/2020	39.52	Oil Filter	fuel stabilizer	Credit-paintable
Casey & Kirsch Publishers	GEN~10837	12/4/2020	500.00	Equipped for Reading		
Cassandra Wood	GEN~10846	12/4/2020	90.48	wood grant-		
Chemsearch	GEN~270999	12/4/2020	804.60	Alcohol wipes	cut-thru ef aerosol	
City Laundering Co	GEN~10838	12/4/2020	184.55	Laundry - garage staff		
Continental Fire Sprinkler Co	GEN~271000	12/4/2020	1,233.55	labor and material for		
Corporate Cost Control	GEN~271001	12/4/2020	760.00	Qtrly Fee		
Corridor Business Journal	GEN~271002	12/4/2020	950.00	Corridor Media Group		
Corridor Courts	GEN~271003	12/4/2020	5,656.25	Rental Space due to		
CRCSD Foundation	GEN~271004	12/4/2020	200.00	CR Foundation (Masks)		
Crescent Electric Supply Co	GEN~10839	12/4/2020	228.14	work order parts		
Crescent Parts & Equipment Co In	GEN~271005	12/4/2020	1,121.37	work order parts		
Demco Inc	GEN~271006	12/4/2020	305.51	Library Supplies-wHS	library supplies	labels
Dick Blick Art Materials	GEN~271007	12/4/2020	470.43	art supplies	paint	
Doors Inc	GEN~271008	12/4/2020	1,375.00	Carpenter stock	work order	
Electrical Engineering and Equip	GEN~271009	12/4/2020	653.63	maintenance stock	work order parts	
Emily Reminiskey	GEN~10847	12/4/2020	23.88	GradeTfr yrly subscription		
Emily Teeter	GEN~10848	12/4/2020	175.26	Travel - Staff		
F3 Enterprises LLC	GEN~271010	12/4/2020	455.00	JHS-Lawn Maint		
Grainger Inc	GEN~271011	12/4/2020	1,596.67	Maintenance Stock		
Grant Wood Area Education Agency	GEN~271012	12/4/2020	440.00	GWAEA Vast training Inv.		
Greater Cedar Rapids Community F	GEN~271013	12/4/2020	25,000.00	SET Contribution		
Greenwood Cleaning Systems	GEN~10840	12/4/2020	4,648.70	Auto Scrubber	COVID Supplies	
Halli Sanford-Ryan	GEN~10849	12/4/2020	137.13	Reimbursement -books	Reimbursement books	

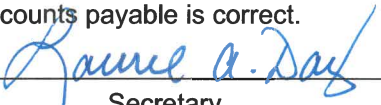
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Hands Up Communications	GEN~10841	12/4/2020	5,339.99	Sign Language	Sign Language		
Hardware Associates	GEN~271014	12/4/2020	44.58	tools	Hex Key	work order parts	
Hawkeye Communication	GEN~271015	12/4/2020	54.00	monthly alarm monitor for			
Hawkeye Fire & Safety Company	GEN~271016	12/4/2020	122.00	Custodial Supplies			
Inquirehire	GEN~271017	12/4/2020	1,378.00	Inquire Hire			
Interstate Power and Light Compa	GEN~271018	12/4/2020	75,650.86	10/19 -11/17/20 Wash	10/04-11/04/20 ELSC Oct	10/21-11/19/20 McKinley	
Iowa Department of Human Service	GEN~271019	12/4/2020	30,679.53	Nov 2020 Medicaid billing			
Ipromoteu	GEN~271020	12/4/2020	4,562.44	Honor Cords-JHS			
J.W. Pepper & Son, Inc.	GEN~271021	12/4/2020	329.98	JHS-Music			
JC Towing	GEN~271022	12/4/2020	280.00	Bus towing			
Jeni Sizemore	GEN~10850	12/4/2020	88.00	Reimbursement for			
Jennifer Neilly	GEN~10851	12/4/2020	29.88	GradeTfr yrly subscription			
Junior Library Guild	GEN~271023	12/4/2020	587.10	JLG-Weber/IMC-			
K2Share LLC DBA: CareerSafe LLC	GEN~271024	12/4/2020	375.00	OSHA Student Training			
Kajeet Inc	GEN~271025	12/4/2020	6,972.86	Distance Learning Bundle			
Kathy Hrubes	GEN~10852	12/4/2020	29.88	GradeTfr yrly subscription			
Lawson Products	GEN~271026	12/4/2020	509.47	pool parts			
Learning Resources	GEN~271027	12/4/2020	58.93	center signs			
Linsey Thomas	GEN~10853	12/4/2020	153.12	Reimbursement -supplies	Reimbursement to Linsey		
Lynx System Developers Inc	GEN~271028	12/4/2020	10,640.00	track software and equip			
M.J. Care Inc	GEN~271029	12/4/2020	448.28	MJ Care-october 2020			
Marion Janitorial Supply Co	GEN~271030	12/4/2020	954.60	Custodial Supplies	stain remover		
Mary Lou Decker	GEN~271031	12/4/2020	10,000.00	Mary Decker services			
McGraw-Hill School Division	GEN~271032	12/4/2020	392.95	workbooks			
Mediacom Communications Corp	GEN~271033	12/4/2020	5.04	Cafe-box rental			
Menards West	GEN~271034	12/4/2020	216.69	pool parts	custodial pool parts	work order parts	
Midwest Technology Products	GEN~271035	12/4/2020	1,486.48	supplies			
Midwest Wheel Companies	GEN~271036	12/4/2020	938.25	DPF Cummins	Return- battery cores		
Mitchell Monk DBA: Eastern Iowa	GEN~271037	12/4/2020	166.00	work order labor			
Molo Petroleum LLC	GEN~271038	12/4/2020	377.81	Old World Blue DEF			
O'Reilly Auto Parts	GEN~271039	12/4/2020	497.28	Mixed paint			
Office Depot Inc	GEN~271040	12/4/2020	253.02	supplies	trays	envelopes	
P & K Midwest	GEN~271041	12/4/2020	1,332.18	Mower Parts			
Park Cedar Rapids	GEN~271042	12/4/2020	879.00	parking for ACT exams			
Plumb Master	GEN~271043	12/4/2020	1,614.90	maintenance stock			
Polk County Sheriff	GEN~271044	12/4/2020	604.34	Garnishments			
Quality Care	GEN~271045	12/4/2020	1,501.05	Yard Work			
Rifton Equipment	GEN~271046	12/4/2020	41.00	activity chair accessories			
Robert Half International Inc DB	GEN~271047	12/4/2020	442.31	Robert Half-temp			

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Rochester 100 INC	GEN~271048	12/4/2020	190.00	Folders			
Ronald Benjamin Roybal	GEN~271049	12/4/2020	3,300.00	Preschool Peer Mediated			
Schimberg	GEN~10842	12/4/2020	425.81	work order parts			
Scholastic Classroom Magazine	GEN~271050	12/4/2020	65.45	Scholastic News			
School Bus Safety Company	GEN~271051	12/4/2020	2,331.00	Driver training course			
School Health Corporation	GEN~10843	12/4/2020	430.73	clinic supplies	gloves		emergency kit
School Specialty Inc	GEN~271052	12/4/2020	1,348.92	watercolor paint	supplies		file folders and labels
Schoolsystems LLC	GEN~271053	12/4/2020	200.00	Bateman-Conference			
Schultz Strings Inc	GEN~271054	12/4/2020	889.77	orchestra repairs			
Sherwin Williams - Blairs Ferry	GEN~271055	12/4/2020	124.08	Masking tape			
Sherwin Williams - J St	GEN~10844	12/4/2020	897.67	Paint	work order parts		
Special K's Transport Inc	GEN~271056	12/4/2020	3,820.00	Transportation for	Transportation for		
Star Appliance	GEN~271057	12/4/2020	621.00	electric range			
Steven Peterson	GEN~10854	12/4/2020	122.59	Travel - Staff			
Stokes Energy Consulting LLC	GEN~271058	12/4/2020	600.00	Oct 2020 consulting			
Streff Electrical Contractors	GEN~271059	12/4/2020	3,876.06	work order parts and	work order labor		Elevator Service Call
Sue Scott	GEN~10855	12/4/2020	85.45	Travel - Staff			
Symmetry Energy Solutions LLC	GEN~271060	12/4/2020	5,478.03	9/25-10/26/20 Jeff Oct 4	9/25-10/26/20 Taylor Oct	9/24-10/26/20 Hoover Oct	
Truck Country of Cedar Rapids	GEN~271061	12/4/2020	917.10	District vehicle repair -			
United Parcel Service	GEN~271062	12/4/2020	14.45	UPS Invoice			
US Cellular	GEN~271063	12/4/2020	4,770.86	HotSpots & Data Charges			
Van Meter Inc	GEN~271064	12/4/2020	63.77	work order parts			
Vernier Software & Technology	GEN~271065	12/4/2020	596.00	kidwind blades			
Vetter Parks Lumber Co	GEN~271066	12/4/2020	517.25	work order parts			
Zonar Systems Inc	GEN~271067	12/4/2020	308.64	Cables			
	Fund: General Fund (10)		263,095.11				

I hereby certify that, to the best of my knowledge and belief,
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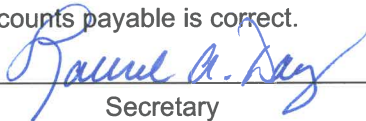


Secretary

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Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
A&M Products Co	ACT~600661	12/4/2020	53.00	state medallions		
American Association of Teachers	ACT~600662	12/4/2020	6.00	SAF JHS German Club-		
Anamosa Community Schools	ACT~600663	12/4/2020	110.00	SAF Athletics-B/G XCtry		
Ashley lehl	ACT~600664	12/4/2020	100.00	SAF Official-JHS VBall		
Cedar Falls Community School Dis	ACT~600665	12/4/2020	90.00	SAF Athletics-Vars Swim		
Cedar Graphics	ACT~600666	12/4/2020	483.00	SAF JHS Wrestling-	SAF JHS B Soccer-	
City High Athletics	ACT~600667	12/4/2020	100.00	SAF Athletics-B/G XCtry		
Citywide Cleaners	ACT~600668	12/4/2020	62.40	SAF B Soccer-Dryclean		
College Community School Distric	ACT~600669	12/4/2020	70.00	SAF Athletics-Vball entry		
Frieda Coonrod Embroidery	ACT~600670	12/4/2020	697.50	SAF Athletics-Chenilles		
Ghyas Zeidieh	ACT~600671	12/4/2020	100.00	SAF KHS cello sectional		
Hillcrest Academy	ACT~600672	12/4/2020	100.00	SAF JHS Athletics-B/G		
Industrial Service Technology In	ACT~600673	12/4/2020	121.55	SAF G Swim-LED Panel		
Iowa High School Music Associati	ACT~600674	12/4/2020	90.00	SAF JHS		
J.W. Pepper & Son, Inc.	ACT~600675	12/4/2020	117.49	SAFWHS Band Music	SAF WHS Band Music	
Jessica Reynolds Altfillisch	ACT~600676	12/4/2020	100.00	SAF viola sectional		
Jordan G Webster-Moore	ACT~600677	12/4/2020	600.00	SAF-FMS		
Linn Mar Community School Distri	ACT~600678	12/4/2020	360.00	SAF KHS 10/15 JV Vball	SAF Athletics-B/G	SAF KHS 9/5 Xctry invite
MinnTex Citrus Inc	ACT~600679	12/4/2020	240.32	SAF JHS band fruit meat		
North Carolina Agricultural and	ACT~600680	12/4/2020	400.00	SAF Frese Scholarship		
Recreonics Inc	ACT~600681	12/4/2020	591.10	SAF JHS G Swim-Lane	SAFJHS G Swim-Lane	
Splash Multisport & Custom	ACT~600682	12/4/2020	952.00	Speedo Mesh Drag Suits		
Todd Hunt DBA: Hunt Graphic Inno	ACT~600683	12/4/2020	750.00	SAF JHS Wrestling-		
Waverly-Shell Rock Community Sch	ACT~600684	12/4/2020	80.00	SAF Athletics-Vball entry		
Western Dubuque Co. Comm. School	ACT~600685	12/4/2020	120.00	SAF KHS 11/18 Xctry		
	Fund: Student Activity Fnd (21)		6,494.36			

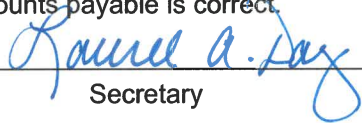
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Dell Marketing LP	SCH~13823	12/4/2020	7,164.00	monitors
Four Oaks Inc	SCH~13825	12/4/2020	6,205.75	Rent for Bertram-Dec 20
Garling Construction, Inc	SCH~13826	12/4/2020	982,433.21	Garling App7 New Elem
MidAmerican Energy Company	SCH~13830	12/4/2020	1,612.77	Install gas service- New
Terracon Consultants Inc	SCH~13835	12/4/2020	4,533.75	Observation & Testing- Services thru 11/21/20
	Fund: SAVE (33)		1,001,949.48	

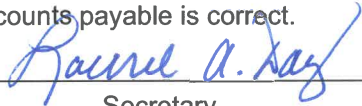
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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Aercor Wireless Inc	SCH~13820	12/4/2020	4,454.80	replacement APs		
Baker Group	SCH~13821	12/4/2020	2,431.05	Baker App4 Polk HVAC		
Capital Sanitary Supply Co Inc	SCH~13822	12/4/2020	1,422.46	Blue Trapezoid Trizact		
Eastern Iowa Blinds Inc DBA: Bud	SCH~13824	12/4/2020	746.00	Roller Shades		
Garling Construction, Inc	SCH~13826	12/4/2020	15,527.11	Garling App7 Restroom		
H2I Group Inc	SCH~13827	12/4/2020	7,818.50	H2I App3 JHS Locker		
Hawkeye Communication	SCH~13828	12/4/2020	97.90	Storm Damage		
Iowa Lead & Asbestos Safety	SCH~13829	12/4/2020	600.00	Indoor Air Quality		
Pipe Pro Inc	SCH~13831	12/4/2020	6,687.50	service call - FMS		
Solum Lang Architects LLC	SCH~13832	12/4/2020	455.00	KHS Cooler Services		
Streff Electrical Contractors	SCH~13833	12/4/2020	8,745.39	Baseball Lighting*	Baseball Lighting	Floor Work
Technical Specialty Systems Corp	SCH~13834	12/4/2020	4,965.46	Masonry Work	Storm Damage	
Townsend Ventures LLC	SCH~13836	12/4/2020	5,652.30	TEC Services Pay App3		
	Fund: PPEL (36)		59,603.47			

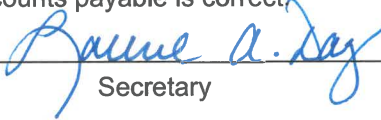
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Fund: Food & Nutrition Fnd (61)						
Fareway Stores Inc - 1st Ave	FN~23764	12/4/2020	1,066.82	FFVP Kenwood Nov 2020		
Fareway Stores Inc - Hiawatha	FN~23765	12/4/2020	4,791.64	FFVP Hiawatha Nov 2020		
Hy-Vee Food Stores / Oakland Rd	FN~23766	12/4/2020	2,756.00	FFVP Garfield/Wright Nov		
Pan-O Gold Baking Co	FN~23767	12/4/2020	2,570.80	Bread - COVID Oct 2020		
Reinhart Foodservice LLC	FN~23768	12/4/2020	144,482.06	Grcoeries, storage &	10/22 to 11/12/20	10/23 to 11/19/20
Star Foodservice Equipment and R	FN~23769	12/4/2020	282.08	Kitchen Supplies		
Uline	FN~23770	12/4/2020	43.20	Gloves		
	Fund: Food & Nutrition Fnd (61)		155,992.60			

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Secretary

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Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5942	12/4/2020	5,619.02	childcare 11/16 to
Hausers Water Systems Inc	DAY~5943	12/4/2020	16.95	Dec rental 2020
Iowa Department of Human Service	DAY~5944	12/4/2020	150.00	DHS center license
Kaitlyn Steggall	DAY~1099	12/4/2020	8.00	Reimburse- supplies Nov
	Fund: Rockwell Day Care (65)		5,793.97	

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**** Grand Total ** 1,492,928.99**